



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

November 30, 2015

The Honorable Laura Cox, Chairperson
House Appropriations Sub-Committee
On General Government
State Capitol
Lansing, MI 48909

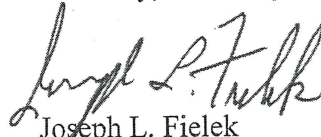
Dear Representative Cox:

In accordance with Act No.252, Public Acts of 2014, section 919(2), listed below are the auditing firms contracted by the Michigan Department of Treasury, the amount of unclaimed property collections, and the fees paid to each for the period October 1, 2014 to September 30, 2015.

<u>Auditing Firm</u>	<u>Est. Collections</u>	<u>Fees Paid</u>
Audit Services	\$ 4,588	\$ 459
Kelmar Associates	3,908,302	322,645
Treasury Services Group	710,295	74,581
Verus Financial	32,817,726	3,376,944
Xerox UPOCH	<u>490,449</u>	<u>29,600</u>
Totals:	\$37,931,360	\$3,804,229

Should you have any questions, please contact Gonzalo Llano, Administrator, Unclaimed Property Division at (517) 636-5307.

Sincerely,


Joseph L. Fielek
Deputy State Treasurer

C: Nick A. Khouri, State Treasurer
Senator Jim Stamas
John Roberts, State Budget Office
Clerk of House



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